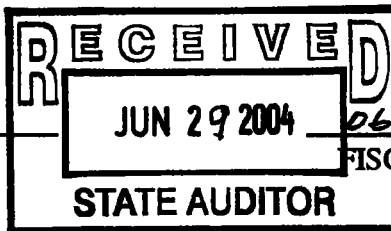


Circleville
TOWN



06-30-05
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-5-107, 10-5-109, 59-2-919, 59-2-923 *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Circleville Town for the fiscal year ending 06-30-05 as approved and adopted by resolution or ordinance dated 06-08-04. A public hearing meeting the requirements specified in Utah Code section (indicate which):

- ☐ 10-5-109(no increase in tax rate - final budget adopted before June 22)
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on 06-08-04 for all budgetary funds.

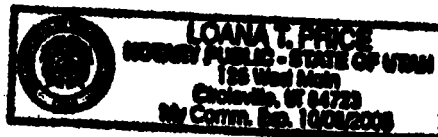
Signed: _____

(Budget Officer)

Subscribed and sworn to this 18th

day of June, 2004.

Loana T. Price
(Notary Public)



Town of Pineville
Governmental Unit

2004-2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003-2003	2003-2004 Current Year Estimate	Ensuing Year 2004-2005 Approved Budget Appropriation
	TAXES			
	General Property Taxes - Current	7,779.00	7,942	7,940
	Prior Years' Taxes - Delinquent	1,006.96	412	400
	General Sales & Use Taxes	45,574.86	42,000	42,000
	Fee-in-Lieu of Property Taxes	3,475.00	3,681	3,680
	Commercial Vehicles Tax	450.00	439	400
	LICENSES AND PERMITS			
	Business Licenses & Permits	755.00	750	750
	Professional & Occupational			
	INTERGOVERNMENTAL REVENUE			
	Federal Grants			
	State Grants			
	State Shared Revenue			
	Class "C" Road Fund Allotment	44,341.62	46,664	45,000
	Liquor Fund Allotment	32.16	128	100
	Grants from Local Units:			
	FEMA Reimbursement			
	Misc.	673.57	- 0 -	- 0 -
	CHARGES FOR SERVICES			
	General Government			
	Cemeteries	878.00	150	100
	Miscellaneous Services: WTR Fund Mgmt.	6,200.00	6,200	6,200
	Solid Waste	10,694.58	10,100	10,100
	MISCELLANEOUS REVENUE			
	Interest Earnings	4,334.44	3,620	3,300
	Rents and concessions			
	Sale of Fixed Assets			
	Other Financing - Capital Lease Obligations			
	Misc.	5,431.09	7,856	2,000
	CONTRIBUTIONS AND TRANSFERS			
	Transfer from:			
	Transfer from:			
	Contribution from:			
	Contribution from:			
	Excess Beg. Fund Bal. to be Appropriated			74,130
	TOTAL REVENUES	131,626.28	129,942	194,100

Town Of Birchville
Governmental Unit

2004-2005

Fiscal Year

GENERAL FUND EXPENDITURES

2004-2005

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2002-2003	2003-2004 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	GENERAL GOVERNMENT			
	Administration	31,958.81	35,000	40,000
	Professional Services (Accounting, Legal, Engineering, etc.)	1,500.00	1,600	1,600
	Elections		925	
	Other: Soc. Security	1,273.18	1,200	1,500
	Repairs & Maintenance	3,249.00	3,500	10,000
	PUBLIC SAFETY			
	Police Department	8,000.00	1,000	8,000
	Fire Department	600.00	800	3,000
	HIGHWAYS AND STREETS			
	Construction			
	Repair and Maintenance	41,844.30		89,000
	Other:			
	SANITATION (Garbage Collection)	10,174.39	11,300	14,000
	HEALTH AND WELFARE			
	CULTURE & RECREATION			
	Recreation	5,806.16	6,500	7,000
	Parks	2,220.58	2,000	8,000
	Cemetery	600.00	760	2,000
	COMMUNITY & ECONOMIC DEVELOP.			
	CAPITAL OUTLAY (Purch. of fixed assets)			10,000
	TRANSFERS AND OTHER USES			
	Transfer to:			
	Transfer to:			
	Budgeted Increase in Fund Balance			
	TOTAL EXPENDITURES	107,226.42	64,585	194,100

Governmental Unit

2004-2005

Fiscal Year**SPECIAL REVENUE FUND (Explain Nature of Fund)****FORM 1**

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

CAPITAL PROJECTS FUND**FORM 4**

Account Number	Description	Prior Year Actual 2002-2003	2003-2004 Current Year Estimate	2004-2005 Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other Additions			
	TOTAL REVENUE			
	Beginning Fund Balance	74,646.76	74,647	45,947
	TOTAL AVAILABLE FOR APPROPR.	74,646.76	74,647	45,947
	EXPENDITURES:		28,700	45,900
	TOTAL EXPENDITURES		28,700	
	Ending Fund Balance	74,646.76	45,947	47

Governmental Unit

Governmental Unit

2004-2005

Fiscal Year**FORM 2****DEBT SERVICE FUND (All Bond Issues Except Utility Funds)**[illegible]

Town of Eireleville

Governmental Unit

2004-2005

Fiscal Year

ENTERPRISE FUND

FORM 3

Account Number	Description	Prior Year Actual 2002-2003	2003-2004 Current Year Estimate	Ensuing Year 2004-2005 Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	43,961.79	45,500	48,500
	Interest Earned	5,600.00	500	500
	Other: <u>Connection Fees</u>	8,158.00	4,500	1,500
	TOTAL OPERATING REVENUE	57,719.79	50,500	50,500
	OPERATING EXPENSES:			
	Personal Services	6,200.00	6,200	6,200
	Contractual Services			
	Material and Supplies			
	Depreciation	20,150.00	20,150	20,150
	Other <u>Operating Costs</u>	38,862.93	35,000	40,000
	TOTAL OPERATING EXPENSE	65,212.93	61,350	66,350
	OPERATING INCOME (LOSS)	< 7,493.14 >	< 10,850 >	< 15,850 >
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense	< 12,988.47 >	< 12,988 >	< 12,900 >
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	< 20,481.61 >	< 23,838 >	< 28,750 >

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			